

Montgomery County Soil and Water Conservation District
Meeting Open to the Public
USDA Building 1013 South Sturgeon – Montgomery City, MO 63361
April 8, 2009 – 8:00 a.m.

Attendance

SWCD Board: Tom Kremer, Chairman
Harry Cope, Vice-Chairman
Jim Kleinsorge, Treasurer
Rich Hoormann, Secretary

SWCD Staff: Gayle Adams, District Assistant
Robert Ridgley, District Technician II
Brenda Van Booven, District Manager
Ann Whitehead, AgNPS Manager/ District Technician II

NRCS Staff: Tammy Teeter, District Conservationist

DNR: Chrisi Armbruster, District Coordinator

Absent: Gene Eldringhoff, Member

Tom called the meeting to order at 8:15 a. m. He announced that Rich would be late because of an accident on I-70 and that Gene would not be able to attend.

It was decided to wait until Rich arrives to hold election of offices within the board.

Tom welcomed Chrisi Armbruster, our new District Coordinator. Chrisi gave a brief introduction and offered to help the board in anyway she could.

Correspondence: None

Minutes: Harry made a motion to approve the minutes from the March 11, 2009 meeting, seconded by Jim. Motion carried unanimously.

Treasurer's Report: Gayle reported that she has submitted the Quarterly Financial Reports. Discussion was held on \$1,900 in SALT funds. The 7' Great Plains drill is going to need double disc coulters and that expense could come from those funds. It was decided that a budget revision should be made in the Lower Loutre AgNPS project.

The board asked Chrisi about the district budget. She replied that nothing will be certain until the state budget is approved.

Gayle brought it to the board's attention that when Bob and Ann became certified as Technician II the district received additional funds for salary increases. She stated that we did not receive

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additional fund to cover the increase in retirement. (District employees receive 5% of their salary for retirement) The board asked Chrisi to check into additional allotment to cover the increased expense and get back to Gayle.

Gayle also reported the difference you see in the district staff's paychecks is from the stimulus. The federal withholding decreased.

Jim thanked the staff for the great job done on the Open House. The total expenses for the Open house were \$324.31, of which the board had previously approved \$300 for Open House expenses. Harry made a motion to cover the additional \$24.31 spent on the Open House, seconded by Jim. Motion carried unanimously.

Jim made a motion to approve the attached treasures report as presented, seconded by Harry. Motion carried unanimously.

Tom reviewed and signed the employee's timesheets. Jim reviewed and signed bank statement.

Missouri State Cost-Share: A motion was made by Harry, seconded by Jim, and carried unanimously that April 1, 2009 Missouri State Cost-Share reports be approved as presented.

Fund	Allocated	Obligated	Claimed
Regular	\$366,182.50	\$340,589.72	\$147,314.74
Elkhorn AgNPS	\$3,312.59	\$3,103.16	\$3,103.16
Bear/Brush AgNPS	\$163,588.02	\$105,650.09	\$24,972.96
Lower Loutre AgNPS	\$101,938.55	\$55,533.07	\$17,407.85
	\$635,021.66	\$504,876.04	\$192,798.71

Brenda reported that we have had three cost-share contracts cancelled. The first is a pond on Tom Barrale property. He would like to do the pond this summer. The next was a waterway and drop-box for Richard Young.

Ann presented a pond request for Leo Bader. The soil loss is 12 ton, 11 acres of drainage, estimated cost \$7,000 - \$8,000, livestock water and it is in the Lower Loutre SALT area. Jim moved to approve the pond request for Leo Bader upon approval of test pits, seconded by Harry. Board approved unanimously. Staff will send a letter to notify landowner.

Harry made a motion to move unobligated seeding funds to regular cost-share, seconded by Jim. Motion carried unanimously.

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Conservation Plans: Harry made a motion to accept Conservation Plans from March-April 2009 as presented, seconded by Jim. Motion carried unanimously.

Machinery Report: Income was \$134.90. Burn equipment has been getting a lot of use. Jim made a motion to accept the machinery report as presented, seconded by Harry. Motion carried unanimously.

AgNPS Report: Ann reported that the DWP-1(Drop Structure) practice was added to the Bear/Brush AgNPS project. She is working on five nutrient management contracts and has more operators wanting to apply. Ann and Scott Voney, MDC, looked at nine Streambank erosion sites. She is working on a Field Border project in the Lower Loutre AgNPS area.

Ann brought it to the board's attention that Montgomery County is the only district that is using variable rate application grid soil testing on 2.5 acre grids. She stated that we have an operator that claimed three payments in the Elkhorn Creek AgNPS SALT project and is applying again in Bear/Brush project. The AgNPS specifications say - The basic incentive rate for variable rate applications shall not exceed \$30.00 per acre per year, not to exceed three years of payments with a limit of \$4,500 per year, per operator. In the Bear/Brush project we are only paying a landowner \$6.00 per acre. With that limit a landowner would have a hard time exceeding the dollar limit. Ann has talked to Program Office staff and they recommended that the board write a letter to the commission. Harry made a motion that a letter be sent to the commission asking to eliminate the three years of payments limit on the nutrient management practice, seconded by Jim. Motion carried unanimously.

Ann announced that she would be out of the office for several weeks with gallbladder surgery.

Ann showed the board the new hay probes purchased with SALT funds. Discussion was held on what to charge. Harry moved to have landowners leave a \$50 deposit and have a three day turn around on the hay probes. If lost the landowner would be responsible for full payment, seconded by Jim. Motion carried unanimously. Gayle will come up with a contract for landowners to sign.

District Report/ Travel & Training Report: Bob reported that the Open House went over well and thinks the board should consider doing again. We had a lot of compliments on the food.

Ann, Bob, and Gayle attended the Educational Seminar on March 11 in Jefferson City. They informed the board on contents of the meeting. House Bill 328 includes the changes for Soil and Water. The bill should come to a vote in August. There is a House Joint Resolution on the sales tax. Bill Wilson will talk to the Commission about the budget at the May meeting. They also talked on the Information Education funding. New Technician II will have training available

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to receive certification on terraces, waterways, etc. Tammy stated liability would go to the district on any project a Tech II signs off as approved.

Bob has not done anything with the tires on the Rhineland 10 foot drill. He is waiting on a few nice days. Mordt's is working with Great Plains on the meter on the other 10 foot drill.

Brenda reported that plans are being made for a Women's Ag Awareness meeting on April 30th. The program will be on farm safety for kids. Everyone is welcome to attend.

Ann, Gayle and Brenda attended a two day Nutrient Management training in Jefferson City. Training was very informational and should help tremendously when doing plans.

Discussion was held on the plans for Wilfred Bruckerhoff's retirement. A Special Board meeting will be held on April 16th at Trailside in Rhineland. Jim volunteered to make something for Sylvia and staff will get a cake. A collection was taken for a gift and staff will get.

Brenda handed out an invitation to a Native Plant and Wildflower tour being held on June 14th at the Tom and Pat Westhoff property.

9:30 Rich arrived at the meeting.

NRCS Report: Tammy reported that Roger Hansen is retiring. NRCS has a new national chief, David White, a native of Missouri.

The Firewise program sponsored by RC&D has been rescheduled for April 29 because the speaker was ill. She plans to talk to the fire departments about dry hydrants.

We have two farm tours coming up. Whitehead 4th grade farm tour is scheduled for May 5th. The Stevens 5th grade tour is scheduled for May 8th. Staff will also help with Warren Counties two spring farm tours. We won't know until May if summer school is planning on a conservation activity.

RC & D Update: Harry reported the Annual Meeting was cancelled because the speaker was sick.

Old Business: Brenda read an email from Warren County SWCD concerning the Health Insurance Resolution allowing board members legibility to health insurance, which was passed at the Training Conference. Harry made a motion for the board to write a letter of support as long as it is not mandatory, seconded by Rich. Motion carried unanimously

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The board held discussion on the election of officers within the board. Jim suggested a slate of officers read; Tom Kremer, Chairman, Harry Cope, Vice-Chairman, Jim Kleinsorge, Treasurer, Gene Eldringhoff, Member. Harry moved to closed nominations, seconded Rich. Motion carried unanimously. Harry made a motion to accept the slate of officers, seconded by Jim. Motion carried with vote: Tom=yes, Jim=yes, Harry=yes, Rich=yes and Gene-absent.

New Business: Ann brought up the Area Grassland Contest are on a rotating schedule between Novelty and our area. The participation at Novelty has not been good and it was suggested that we host again, rather than rotate. Gayle stated last year it cost the district \$165.00 above the state donation. Harry made a motion to host the Area Grassland Contest again, seconded by Jim. Motion carried unanimously.

Harry talked to Chrsi about complete terrace projects. She will bring it back and discuss with program office staff.

DNR Memo's: 2009-024; 09 Cost-Share Allocation - The extra funds requested will not be issued in 2009, due to 7% reduction in Soils and Parks tax.

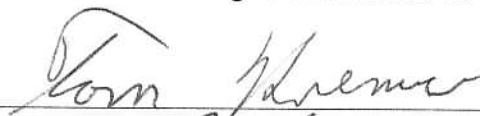
9:55 Chairman Kremer requested a closed session to discuss personnel issues, seconded by Jim. Motion carried by unanimous vote yes.

Board reconvened after all employees ask back to meeting.

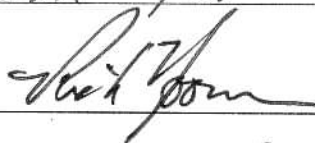
With no further business Harry made motion to adjourn meeting, seconded by Jim, Motion carried unanimously. Time 10:55

The next regular scheduled board meeting is scheduled for May 6, 2009 at 8:00 a.m.

Tom Kremer, Chairman



Rich Hoormann, Secretary



Brenda Van Booven, Recording Secretary



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Balance of District Funds

Mar 31, 2009

CD Funds			
MBT	CD #1	\$ 11,656.37	
	CD #2	\$ 11,656.37	
	CD #3	\$ 13,348.90	
American	CD #4	<u>\$ 25,419.81</u>	
			\$ 62,081.45
Machinery Fund			\$ 10,110.84
Local Funds			\$ 4,774.11
Grazing School			\$ 78.85
TSP Funds			<u>\$ 7,487.01</u>
			\$ 84,532.26

By: Montg
04/01/09 9:13am

Montgomery County SWCD
Treasurers Report

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Checking account #: MAIN

Dates: From 03/01/09 To 03/31/09

Check/Dep-#	Date	Description	Payee	Amount
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Deposits

764533	03/03/09	Poster Contest Donation - MBT		(\$10.00)	Deposit
764534	03/03/09	Burn Equip - S Schroer		(\$10.00)	Deposit
764535	03/03/09	Burn Equip - L Hanneken		(\$10.00)	Deposit
764536	03/03/09	Burn Equip - Bishop Family Far		(\$10.00)	Deposit
764537	03/10/09	7' GP - JR McDonald		(\$32.90)	Deposit
764538	03/10/09	Donation - PC - 1st Bank		(\$10.00)	Deposit
764539	03/10/09	Grazing School - Grundy SWCD		(\$40.00)	Deposit
764540	03/23/09	10' GP - R Jonas		(\$32.00)	Deposit
764541	03/23/09	Burn Equip - B Dreyer		(\$10.00)	Deposit
764542	03/23/09	Burn Equip - B Dreyer		(\$10.00)	Deposit
764543	03/23/09	Grazing School - B Osborne		(\$60.00)	Deposit
764544	03/23/09	Grazing School - A Freymuth		(\$10.00)	Deposit
764545	03/23/09	Burn Equip - S Schroer		(\$10.00)	Deposit
764546	03/23/09	Grazing School - R Heaton		(\$40.00)	Deposit
764547	03/23/09	Newsletter - Queathem Ins		(\$200.00)	Deposit
764548	03/23/09	Newsletter - MBT		(\$200.00)	Deposit
764549	03/23/09	Burn Equip - B Dreyer		(\$10.00)	Deposit
764550	03/23/09	Newsletter - Mid Mo Concrete		(\$100.00)	Deposit
764551	03/23/09	Newsletter - Bainbridge Ins		(\$100.00)	Deposit
764552	03/23/09	Donation - P Merz		(\$5.00)	Deposit
764553	03/23/09	Grazing School - R Merz		(\$50.00)	Deposit
764555	03/23/09	Newsletter - Thomas Exc		(\$100.00)	Deposit
764556	03/23/09	Grazing School - R Cordell		(\$40.00)	Deposit
764557	03/23/09	Newsletter - People's Savings		(\$200.00)	Deposit
764558	03/25/09	Grazing Tour - R Merz		(\$20.00)	Deposit
764559	03/25/09	Poster Contest Prize Money		(\$10.00)	Deposit
764560	03/25/09	Newsletter - Coop		(\$100.00)	Deposit
764561	03/25/09	Grazing School - J Veras		(\$40.00)	Deposit
764562	03/25/09	Grazing School - B Meckem		(\$40.00)	Deposit
Mar Int	03/31/09	March Interest - MBT		(\$2.74)	Deposit
Total Deposits				(\$1,512.64)	

Total Deposits less Checks for the month: \$10,441.28

Ending Checkbook Balance: Mar **\$26,360.22**

-----End of report-----

By: Montg
04/01/09 9:13am

Montgomery County SWCD
Treasurers Report

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Checking account #: MAIN

Dates: From 03/01/09 To 03/31/09

Check/Dep-#	Date	Description	Payee	Amount
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Checking account: MAIN	Beginning Checking Account Balance for: Mar	\$36,801.50
Auto bal account #: 00-00-100		

Bank ID: Bank name:
Acct #: Phone:

Checks

3456	03/03/09	Newsletter	Postmaster	\$469.00
3457	03/04/09	Feb Federal Deposit	mbt	\$1,876.72
3458	03/05/09	Salary 02/20/09 - GA	adams	\$781.56
3459	03/05/09	Salary 02/20/09 - RR	Ridgley	\$978.13
3460	03/05/09	Salary 02/20/09 - BV	Van Booven	\$768.24
3461	03/05/09	Salary 02/20/09 - AW	Whitehead	\$819.75
3462	03/05/09	Travel - RR	Ridgley	\$61.75
3463	03/05/09	Health Insurance Reimb -	Whitehead	\$73.68
3464	03/09/09	Young Farmers Meeting	SAVE	\$28.20
31009	03/10/09	Dental and Vision- RR,AW,	Mc Co	\$102.09
3465	03/10/09	February SEP - RR,AW,BV,G	NewYorkLif	\$418.80
3466	03/10/09	Root Plow Repair, Signs	ridfarms	\$90.09
3467	03/10/09	Travel - GA	adams	\$49.21
3468	03/11/09	Poster Contest Judges Lun	happy	\$32.14
3469	03/11/09	Meal for Young Farmers Mt	Schneider	\$100.00
3470	03/11/09	Board Meeting	Batto	\$16.90
3471	03/16/09	Open House Supplies	Sam's	\$120.37
3472	03/19/09	Hay Sampler	Oakfield	\$397.29
3473	03/19/09	Reimb Newsletter	WCo SWCD	\$100.00
3474	03/19/09	Awards for Open House	Harts	\$116.00
3475	03/19/09	Election Notice	Montgomery	\$103.20
3476	03/19/09	Salary 03/06/09 - GA	Adams	\$801.56
3477	03/19/09	Salary 03/06/09 - RR	Ridgley	\$1,010.13
3478	03/19/09	Salary 03/06/09 - BV	Van Booven	\$791.24
3479	03/19/09	Salary 03/06/09 - AW	Whitehead	\$837.75
3480	03/20/09	Open House Supplies	save	\$29.31
3481	03/20/09	Open House Supplies	Save-A-Lot	\$43.68
3482	03/20/09	Open House Supplies	Save-A-Lot	\$14.95
3483	03/23/09	Reimb - Freymuth Lineus T	WCo SWCD	\$10.00
3485	03/23/09	Travel - GA	adams	\$190.00
3486	03/23/09	Travel - AW	Whitehead	\$61.75
3487	03/23/09	Cafeteria Plan	aflac	\$196.28
3488	03/23/09	Cash - Poster Contest Pri	mbt	\$360.00
3489	03/24/09	CRP Wildlife Meeting	save	\$35.18
3490	03/25/09	Reimb - Merz Lineus Tour	WCo SWCD	\$20.00
3491	03/25/09	Office Supplies	alco	\$48.97
Total Checks				\$11,953.92

Allocations

30 - MONTGOMERY SWCD
1013A SOUTH STURGEON
MONTGOMERY CITY, MO 63361
(573)564-3715 EXT: 105

<u>FY</u>	<u>Fund</u>	<u>Project</u>	<u>Date</u>	<u>Allocation Group</u>	<u>Amount</u>	<u>Description</u>
2009	R	R	12/11/2008	REGULAR COST-SHARE	\$48,772.01	Additional Allocation
2009	R	R	07/24/2008	REGULAR COST-SHARE	\$67,444.51	Carry-over from FY08
2009	R	R	08/12/2008	REGULAR COST-SHARE	\$228,610.53	FY09 Allocation
Sub Total for REGULAR COST-SHARE					\$344,827.05	
2009	R	R	07/24/2008	SEEDINGS	\$1,355.45	Carry-over from FY08
2009	R	R	08/12/2008	SEEDINGS	\$20,000.00	FY09 Allocation
Sub Total for SEEDINGS					\$21,355.45	
Assigned for project R					\$366,182.50	
Unassigned for project R					\$0.00	
2009	SN	SN016	07/24/2008	ELKHORN CREEK AGNPS	\$3,312.59	Carry-over from FY08
Sub Total for ELKHORN CREEK AGNPS					\$3,312.59	
Assigned for project SN016					\$3,312.59	
Unassigned for project SN016					\$0.00	
2009	SN	SN077	07/24/2008	BEAR/BRUSH CREEK AGNPS	\$9,189.60	Carry-over from FY08
2009	SN	SN077	03/24/2009	BEAR/BRUSH CREEK AGNPS	\$59,398.42	Carry-over from previous years
2009	SN	SN077	08/12/2008	BEAR/BRUSH CREEK AGNPS	\$95,000.00	FY09 Allocation
Sub Total for BEAR/BRUSH CREEK					\$163,588.02	
Assigned for project SN077					\$163,588.02	
Unassigned for project SN077					\$0.00	
2009	SN	SN087	07/24/2008	LOWER LOUTRE AGNPS	\$1,709.10	Carry-over from FY08
2009	SN	SN087	03/24/2009	LOWER LOUTRE AGNPS	\$24,429.45	Carry-over from previous year
2009	SN	SN087	08/12/2008	LOWER LOUTRE AGNPS	\$75,800.00	FY09 Allocation
Sub Total for LOWER LOUTRE AGNPS					\$101,938.55	
Assigned for project SN087					\$101,938.55	
Unassigned for project SN087					\$0.00	
Total Allocations					\$635,021.66	

Fund Status (2009)

30 - MONTGOMERY SWCD
1013 A SOUTH STURGEON
MONTGOMERY CITY, MO 63361
(573)564-3715 EXT: 105

R REGULAR COST-SHARE							
Allocation Group	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments	Pending	
REGULAR COST-SHARE	\$344,827.05	\$324,001.75	\$20,825.30	\$140,476.39	\$204,350.66		
SEEDINGS	\$21,355.45	\$16,587.97	\$4,767.48	\$6,838.35	\$14,517.10	\$0.00	
Project Sub Total	\$366,182.50	\$340,589.72	\$25,592.78	\$147,314.74	\$218,867.76		3893.67
SN016 ELKHORN CREEK							
Allocation Group	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments	Pending	
ELKHORN CREEK AGNPS	\$3,312.59	\$3,103.16	\$209.43	\$3,103.16	\$209.43	\$0.00	
Project Sub Total	\$3,312.59	\$3,103.16	\$209.43	\$3,103.16	\$209.43	\$0.00	
SN077 BEAR/BRUSH CREEK							
Allocation Group	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments	Pending	
BEAR/BRUSH CREEK AGNPS	\$163,588.02	\$105,650.09	\$57,937.93	\$24,972.96	\$138,615.06		
Project Sub Total	\$163,588.02	\$105,650.09	\$57,937.93	\$24,972.96	\$138,615.06		429.00
SN087 LOWER LOUTRE							
Allocation Group	Total Allocation	Obligated	Unobligated	Contract Payments	Remaining Payments	Pending	
LOWER LOUTRE AGNPS	\$101,938.55	\$55,533.07	\$46,405.48	\$17,407.85	\$84,530.70		
Project Sub Total	\$101,938.55	\$55,533.07	\$46,405.48	\$17,407.85	\$84,530.70		1404.71
Grand Totals	\$635,021.66	\$504,876.04	\$130,145.62	\$192,798.71	\$442,222.95	\$21,316.69	

Contracts Approved

30 - MONTGOMERY SWCD
1013A SOUTH STURGEON
MONTGOMERY CITY, MO 63361
(573)564-3715 EXT.: 105

30 - MONTGOMERY SWCD

<u>Contract #</u>	<u>Practice</u>	<u>Allocation Group</u>	<u>Cooperator</u>	<u>Board Approval</u>	<u>Obligated \$</u>
SN016 030-09-0001 CO4	N574	ELKHORN CREEK AGNPS	COBB, DARYL	11/14/2007	\$3,312.59
SN077 030-09-0001	N590	BEAR/BRUSH CREEK AGNPS	COBB, JOHN M	09/19/2007	\$480.00
SN077 030-09-0002	N590	BEAR/BRUSH CREEK AGNPS	WITTE, ROGER	12/05/2007	\$515.40
SN077 030-09-0003 CO1	N590	BEAR/BRUSH CREEK AGNPS	A. E. AND BETTY RIVER TRUST	11/16/2007	\$555.60
SN077 030-09-0004 C	N590	BEAR/BRUSH CREEK AGNPS	SCHREINER, CARL	03/27/2008	\$532.80
SN077 030-09-0005	N590	BEAR/BRUSH CREEK AGNPS	RIDGLEY, DAN	01/17/2008	\$175.80
SN077 030-09-0006	N590	BEAR/BRUSH CREEK AGNPS	RIDGLEY, DAN	02/18/2008	\$407.40
SN077 030-09-0007	N590	BEAR/BRUSH CREEK AGNPS	BURKE, JOHN H	01/17/2008	\$168.60
SN077 030-09-0008	N590	BEAR/BRUSH CREEK AGNPS	BLAND, WALTER	01/23/2008	\$435.00
SN077 030-09-0009	N590	BEAR/BRUSH CREEK AGNPS	STOCKMAN, ROSE	02/05/2008	\$447.60
SN077 030-09-0010	N590	BEAR/BRUSH CREEK AGNPS	POOL, WAYNE	02/05/2008	\$383.40
SN077 030-09-0011	N590	BEAR/BRUSH CREEK AGNPS	BUFKA, JAMES	02/05/2008	\$262.20
SN077 030-09-0012 C	N590	BEAR/BRUSH CREEK AGNPS	DAVIS, VERNA	01/31/2008	\$744.60
SN077 030-09-0013	N590	BEAR/BRUSH CREEK AGNPS	YOUNG FAMIL Y TRUST	02/13/2008	\$223.20
SN077 030-09-0014	N590	BEAR/BRUSH CREEK AGNPS	PURL J. FINKE REVOCABLE LIVING TRUST	02/13/2008	\$147.00
SN077 030-09-0015	N590	BEAR/BRUSH CREEK AGNPS	PURL J. FINKE REVOCABLE LIVING TRUST	02/13/2008	\$354.00
SN077 030-09-0016 C	N590	BEAR/BRUSH CREEK AGNPS	ROBERT, RIDGLEY J	02/13/2008	\$195.00
SN077 030-09-0017 CO1	N590	BEAR/BRUSH CREEK AGNPS	HESTERBERG, MARY R	02/28/2008	\$529.20
SN077 030-09-0018 C	N590	BEAR/BRUSH CREEK AGNPS	OETTING, JEFF	03/19/2008	\$109.20
SN077 030-09-0019 C	N590	BEAR/BRUSH CREEK AGNPS	OETTING, JEFF	03/19/2008	\$376.80
SN077 030-09-0020 C	N590	BEAR/BRUSH CREEK AGNPS	OETTING, JEFF	03/19/2008	\$107.40
SN077 030-09-0021	N590	BEAR/BRUSH CREEK AGNPS	WINTER, RUSSELL DEAN	04/04/2008	\$109.80
SN077 030-09-0022	N590	BEAR/BRUSH CREEK AGNPS	WINTER, RUSSELL DEAN	04/04/2008	\$408.60
SN077 030-09-0023	N590	BEAR/BRUSH CREEK AGNPS	BRUSH CREEK FARM, INC.	04/04/2008	\$767.40
SN077 030-09-0024	N590	BEAR/BRUSH CREEK AGNPS	LOTTON FARM, INC.	04/04/2008	\$376.20
SN077 030-09-0025	N590	BEAR/BRUSH CREEK AGNPS	LOTTON FARM, INC.	04/04/2008	\$377.40
SN077 030-09-0026	DSL-44	BEAR/BRUSH CREEK AGNPS	DELLA FLAKE FARM TRUST	08/20/2008	\$6,645.68

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SN077 030-09-0027	DSL-44	BEAR/BRUSH CREEK AGNPS	CALLAWAY, ELLEN L.	08/14/2008	\$4,780.76
SN077 030-09-0028 CO1	DSL-01	BEAR/BRUSH CREEK AGNPS	DELLA FLAKE FARM TRUST	08/20/2008	\$955.34
SN077 030-09-0029	DSL-44	BEAR/BRUSH CREEK AGNPS	WEST, RYAN	09/10/2008	\$3,764.60
SN077 030-09-0030 CO1	DSL-11	BEAR/BRUSH CREEK AGNPS	HOME FARM LLC	09/18/2008	\$1,044.97
SN077 030-09-0031 CO1	DWP-03	BEAR/BRUSH CREEK AGNPS	HOME FARM LLC	10/29/2008	\$4,665.46
SN077 030-09-0032	DSL-44	BEAR/BRUSH CREEK AGNPS	KAISER, RICHARD L.	12/05/2008	\$4,100.89
SN077 030-09-0033	DSL-44	BEAR/BRUSH CREEK AGNPS	ELSIE COPE REVOCABLE TRUST	12/17/2008	\$920.01
SN077 030-09-0034	DSL-44	BEAR/BRUSH CREEK AGNPS	COPE FARMS, INC.	12/11/2008	\$4,655.10
SN077 030-09-0035	DSL-44	BEAR/BRUSH CREEK AGNPS	COPE, BILL	12/19/2008	\$13,789.82
SN077 030-09-0036	DSL-44	BEAR/BRUSH CREEK AGNPS	BEGEMAN, BERNARD W	12/23/2008	\$6,294.87
SN077 030-09-0037	DSL-44	BEAR/BRUSH CREEK AGNPS	MARVIN W. AND MARY H. SCHROER	12/23/2008	\$6,490.03
SN077 030-09-0038	DSL-44	BEAR/BRUSH CREEK AGNPS	GOLDBECK JR., FRANK M	01/02/2009	\$11,178.75
SN077 030-09-0039	N590	BEAR/BRUSH CREEK AGNPS	WEEKLEY, J. ROBERT	01/15/2009	\$297.60
SN077 030-09-0040	DSL-44	BEAR/BRUSH CREEK AGNPS	CALLAWAY, ELLEN L.	03/13/2009	\$5,784.00
SN077 030-09-0041	N590	BEAR/BRUSH CREEK AGNPS	WEEKLEY, J. ROBERT	02/25/2009	\$902.40
SN077 030-09-0043	DSL-44	BEAR/BRUSH CREEK AGNPS	VICTOR AND VIRGINIA ROCK REV. TRUST	03/18/2009	\$6,908.26
SN077 030-09-0044	DWP-03	BEAR/BRUSH CREEK AGNPS	DEEKER, MILDRED S	03/31/2009	\$2,463.39
SN077 030-09-0045	DSL-44	BEAR/BRUSH CREEK AGNPS	ROCK, ALAN J	03/25/2009	\$5,386.17
SN077 030-09-0046	DSL-44	BEAR/BRUSH CREEK AGNPS	COLE, ERNEST L. & MARY G.	03/25/2009	\$6,563.44
SN077 030-09-0047	DSL-05	BEAR/BRUSH CREEK AGNPS	CARL & MARLENE SCHREINER	03/31/2009	\$1,684.27
SN087 030-09-0001 CO3	DSP-02	LOWER LOUTRE AGNPS	EPPL E, DONALD	09/06/2007	\$401.28
SN087 030-09-0002 CO3	DSP-02	LOWER LOUTRE AGNPS	EPPL E, DONALD	09/06/2007	\$144.86
SN087 030-09-0003 CO2	DSP-02	LOWER LOUTRE AGNPS	EPPL E, DONALD	09/06/2007	\$762.96
SN087 030-09-0004	N351	LOWER LOUTRE AGNPS	LILLIAN GLOE REVOCABLE TRUST	05/16/2008	\$400.00
SN087 030-09-0005	C650	LOWER LOUTRE AGNPS	GRAUE, CARL H	10/08/2008	\$5,000.00
SN087 030-09-0006 C	DWC-01	LOWER LOUTRE AGNPS	VAN BOOVEN TRUST	11/06/2008	\$8,000.00
SN087 030-09-0007 CO1	DWC-01	LOWER LOUTRE AGNPS	VAN BOOVEN TRUST	11/24/2008	\$10,000.00
SN087 030-09-0009	DWC-01	LOWER LOUTRE AGNPS	HUGHES, HELEN L.	12/05/2008	\$10,000.00
SN087 030-09-0010	DSL-01	LOWER LOUTRE AGNPS	JAMES M. HURST FAMILY LLC	12/23/2008	\$742.77

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SN087 030-09-0011	DSL-11	LOWER LOUTRE AGNPS	VAN BOOVEN TRUST	01/16/2009	\$6,300.93
SN087 030-09-0012	DSL-04	LOWER LOUTRE AGNPS	WILLIMAN, PATRICIA A	01/26/2009	\$523.12
SN087 030-09-0013	DSL-04	LOWER LOUTRE AGNPS	WILLIMAN, PATRICIA A	01/26/2009	\$523.12
SN087 030-09-0014	DSL-05	LOWER LOUTRE AGNPS	WILLIMAN, PATRICIA A	01/26/2009	\$398.96
SN087 030-09-0015	N351	LOWER LOUTRE AGNPS	JAMES M. HURST FAMILY LLC	02/10/2009	\$400.00
SN087 030-09-0016	DWC-01	LOWER LOUTRE AGNPS	EIDRUGHOFF FAMILY TRUST REV.	02/25/2009	\$7,999.43
SN087 030-09-0017	N590	LOWER LOUTRE AGNPS	GERALD, DENIS AND TOM ENGEMANN PTR	03/09/2009	\$2,328.00
SN087 030-09-0018	N590	LOWER LOUTRE AGNPS	GERALD, DENIS AND TOM ENGEMANN PTR	03/09/2009	\$602.70
SN087 030-09-0019	N590	LOWER LOUTRE AGNPS	GERALD, DENIS AND TOM ENGEMANN PTR	03/09/2009	\$1,726.95
SN087 030-09-0020	N590	LOWER LOUTRE AGNPS	GERALD, DENIS AND TOM ENGEMANN PTR	03/09/2009	\$612.60
SN087 030-09-0021	DSL-44	LOWER LOUTRE AGNPS	COBB, DONNA J	02/27/2009	\$4,219.87
SN087 030-09-0022	N590	LOWER LOUTRE AGNPS	ZERR, VERNON	03/25/2009	\$510.00
SN087 030-09-0023	N590	LOWER LOUTRE AGNPS	ZERR, VERNON	03/25/2009	\$2,454.00
SN087 030-09-0027	DSL-11	LOWER LOUTRE AGNPS	WILLIMAN, PATRICIA A	03/31/2009	\$227.97
R 030-09-0001 CO3	DSL-44	REGULAR COST-SHARE	COPE, BILL	11/14/2007	\$6,669.90
R 030-09-0002 CO2	DSL-44	REGULAR COST-SHARE	JONAS, DONALD L	04/30/2008	\$6,919.28
R 030-09-0003 CO1	DSL-44	REGULAR COST-SHARE	RUTHER, MARK	05/07/2008	\$3,971.23
R 030-09-0004 CO1	DSL-02	SEEDINGS	CLARK, DAVID C	05/12/2008	\$484.18
R 030-09-0005 CO1 C	DSL-02	SEEDINGS	CLARK, REGINALD A	05/14/2008	\$871.27
R 030-09-0006 CO2	DWP-03	REGULAR COST-SHARE	WHITE, SHIRLEY	05/23/2008	\$717.69
R 030-09-0007 CO2	DWC-01	REGULAR COST-SHARE	BURKHALTER, CHARLES W	06/03/2008	\$7,922.58
R 030-09-0008 CO2	DWP-03	REGULAR COST-SHARE	HERBERT & EVELYN BRACHT REV TRUST	06/03/2008	\$2,078.25
R 030-09-0009 CO2	DSL-44	REGULAR COST-SHARE	LETTERMAN, NADINE C	06/04/2008	\$9,938.94
R 030-09-0010 CO1	DSL-44	REGULAR COST-SHARE	BOONE, ROY	06/11/2008	\$3,126.26
R 030-09-0011 CO1	DSL-05	REGULAR COST-SHARE	BENNEY, DONALD	06/11/2008	\$2,198.31
R 030-09-0012	DSL-44	REGULAR COST-SHARE	CANTERBURY, DALE	06/17/2008	\$3,080.01
R 030-09-0013	DSL-04	REGULAR COST-SHARE	LOWRY, KENNETH L	06/18/2008	\$510.75
R 030-09-0014 CO1	DSL-44	REGULAR COST-SHARE	BRUMAGIN, JOHN	06/27/2008	\$7,163.99
R 030-09-0015 CO1	DWC-01	REGULAR COST-SHARE	MARY ELLEN WILKINSON REVOCABLE TRUST	06/23/2008	\$8,000.00

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R 030-09-0016	DSL-05	REGULAR COST-SHARE	ELSIE COPE REVOCABLE TRUST	06/27/2008	\$478.04
R 030-09-0017	DSL-04	REGULAR COST-SHARE	ELSIE COPE REVOCABLE TRUST	06/27/2008	\$340.50
R 030-09-0018	DSL-44	REGULAR COST-SHARE	WATTS, LEONA	06/25/2008	\$4,328.78
R 030-09-0019 CO1	DSL-44	REGULAR COST-SHARE	QUENTIN, BOSCHERT V	08/18/2008	\$12,673.02
R 030-09-0020 C	DSL-05	REGULAR COST-SHARE	HEMEYER, STANLEY	08/20/2008	\$354.04
R 030-09-0021 CO1	DWP-01	REGULAR COST-SHARE	JEANETTE KOECHNER ETAL.	08/25/2008	\$3,751.77
R 030-09-0022 CO1	DWP-03	REGULAR COST-SHARE	MYATT FAMILY LLC	08/28/2008	\$4,743.47
R 030-09-0023 CO1	DSL-44	REGULAR COST-SHARE	MYATT FAMILY LLC	08/28/2008	\$1,397.82
R 030-09-0024 CO1	DWP-01	REGULAR COST-SHARE	MYATT FAMILY LLC	08/28/2008	\$3,679.15
R 030-09-0025	DSL-44	REGULAR COST-SHARE	JCGC FARMS	08/27/2008	\$10,645.03
R 030-09-0026 CO1	DSL-04	REGULAR COST-SHARE	RUFKAHR, ELROY	10/02/2008	\$705.00
R 030-09-0027 CO2	DSL-11	SEEDINGS	MERCHANT, ERIC	09/05/2008	\$3,209.51
R 030-09-0028 CO2	DSL-11	SEEDINGS	MERCHANT, ERIC	09/05/2008	\$2,777.09
R 030-09-0029	DSL-44	REGULAR COST-SHARE	BORGERS, BETTY	09/05/2008	\$6,937.12
R 030-09-0031 C	DSL-44	REGULAR COST-SHARE	JAMES J. WELSCHMEYER TRUST	10/08/2008	\$3,503.24
R 030-09-0032 CO1	DWC-01	REGULAR COST-SHARE	MERZ, ROBERT	09/26/2008	\$5,044.48
R 030-09-0033 C	DWP-03	REGULAR COST-SHARE	RICHARD, YOUNG	10/17/2008	\$2,633.57
R 030-09-0034 C	DWP-01	REGULAR COST-SHARE	RICHARD, YOUNG	10/17/2008	\$3,454.50
R 030-09-0035 CO1	DSL-44	REGULAR COST-SHARE	CANNON BUILDERS, INC	10/29/2008	\$4,263.53
R 030-09-0036 CO1	DSL-44	REGULAR COST-SHARE	SIDNEY MLINER REV TRUST	10/14/2008	\$14,990.05
R 030-09-0037	DSL-44	REGULAR COST-SHARE	CLARENCE DEICHMAN REV LIVING TRUST	10/22/2008	\$1,321.17
R 030-09-0038	DSL-05	REGULAR COST-SHARE	JAMES D. & MARY J. HUGHES	11/06/2008	\$2,816.00
R 030-09-0039	DSL-44	REGULAR COST-SHARE	RIVER ACRES, INC.	11/18/2008	\$10,553.77
R 030-09-0040	DSL-44	REGULAR COST-SHARE	CARROZ, MARY A	11/18/2008	\$11,671.95
R 030-09-0041	DSL-44	REGULAR COST-SHARE	CLARENCE DEICHMAN REV. LIVING TRUST	12/05/2008	\$8,681.88
R 030-09-0042	DSL-44	REGULAR COST-SHARE	DCB LLC	11/24/2008	\$14,134.48
R 030-09-0043	DSL-44	REGULAR COST-SHARE	UPCHURCH LIVING TRUST	11/25/2008	\$5,327.30
R 030-09-0044	DSL-44	REGULAR COST-SHARE	JMRHODES LLC	12/05/2008	\$11,492.11
R 030-09-0045	DSL-44	REGULAR COST-SHARE	BOONE, ROY	11/24/2008	\$11,425.23

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R 030-09-0046	DSL-44	REGULAR COST-SHARE	DENNIS A LEHNEN REV. TRUST AND JUDITH LEHNEN REV T	11/24/2008	\$11,391.27
R 030-09-0047	DSL-44	REGULAR COST-SHARE	JCGC FARMS	12/09/2008	\$5,415.08
R 030-09-0048 C	DWC-01	REGULAR COST-SHARE	BARRALE, THOMAS V	12/09/2008	\$5,875.90
R 030-09-0049	DSL-44	REGULAR COST-SHARE	ROESNER, GARY J	12/10/2008	\$12,102.90
R 030-09-0050	DSL-44	REGULAR COST-SHARE	STONEWALL, J. WALTON AND SARA E. WALTON	12/17/2008	\$5,991.27
R 030-09-0052 C	DSL-44	REGULAR COST-SHARE	HOWARD W. AND MARY JANE BROOKS TRUST	12/10/2008	\$2,758.56
R 030-09-0053	DSL-44	REGULAR COST-SHARE	COPE FARMS, INC.	12/11/2008	\$5,730.88
R 030-09-0054	DWC-01	REGULAR COST-SHARE	JOANN T. REAGAN AND PATTI BROKAW	02/12/2009	\$10,000.00
R 030-09-0055	DSL-44	REGULAR COST-SHARE	KENNETH N. GERLOFF AND HAZEL B. GERLOFF	12/23/2008	\$13,082.47
R 030-09-0056	DSL-44	REGULAR COST-SHARE	HOWARD W. AND MARY JANE BROOKS TRUST	12/11/2008	\$2,865.89
R 030-09-0058	DFR-05	SEEDINGS	MARY ELLEN WILKINSON REVOCABLE TRUST	01/09/2009	\$2,227.50
R 030-09-0059	DSP-03	SEEDINGS	MARY ELLEN WILKINSON REVOCABLE TRUST	01/09/2009	\$5,399.70
R 030-09-0063	DSL-44	REGULAR COST-SHARE	WEEKLEY, MATTHEW R	01/15/2009	\$6,063.86
R 030-09-0064	DSL-44	REGULAR COST-SHARE	WEEKLEY, J. ROBERT	01/15/2009	\$6,761.22
R 030-09-0065 C	DSL-05	REGULAR COST-SHARE	WEEKLEY, MATTHEW R	01/15/2009	\$4,713.60
R 030-09-0066	DSL-44	REGULAR COST-SHARE	HEMEYER, STANLEY	01/16/2009	\$7,696.07
R 030-09-0067	DWC-01	REGULAR COST-SHARE	L YNN C. STEELE	02/10/2009	\$8,266.29
R 030-09-0068	DSL-11	SEEDINGS	L YNN C. STEELE	02/10/2009	\$2,122.42
R 030-09-0069	DSL-44	REGULAR COST-SHARE	JAMES J. WELSCHMEYER TRUST	02/12/2009	\$3,503.24
R 030-09-0070	DSL-44	REGULAR COST-SHARE	WEEKLEY, MATTHEW R	03/13/2009	\$5,594.84
R 030-09-0071 C	DWP-03	REGULAR COST-SHARE	JOSEPH T. & CHERLYN DAVIS	03/12/2009	\$5,389.57
R 030-09-0072	DWP-03	REGULAR COST-SHARE	JOSEPH T. & CHERLYN DAVIS	03/18/2009	\$5,661.11

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Sum of Contracts Obligated \$ **\$545,657.40**

THIS IS NOT THE AMOUNT OF FUNDS CURRENTLY OBLIGATED BY THE SYSTEM.

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1013A SOUTH STURGEON
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<u>Contract #</u>	<u>Practice</u>	<u>Allocation Group</u>	<u>Cooperator</u>	<u>Contract</u>	<u>#</u>	<u>Change Order</u>	<u>Change</u>
R 030-09-0001 CO3	DSL-44	REGULAR COST-SHARE	COPE, BILL	11/14/2007	\$6,669.90	CO1	04/16/2008 \$6,669.90 \$0.00
						CO2	05/30/2008 \$6,669.90 \$0.00
						CO3	06/27/2008 \$6,669.90 \$0.00
R 030-09-0002 CO2	DSL-44	REGULAR COST-SHARE	JONAS, DONALD L	04/30/2008	\$6,919.28	CO1	06/23/2008 \$6,919.28 \$0.00
						CO2	08/14/2008 \$6,982.06 \$62.78
R 030-09-0003 CO1	DSL-44	REGULAR COST-SHARE	RUTHER, MARK	05/07/2008	\$3,971.23	CO1	06/13/2008 \$3,971.23 \$0.00
R 030-09-0004 CO1	DSL-02	SEEDINGS	CLARK, DAVID C	05/12/2008	\$484.18	CO1	06/13/2008 \$484.18 \$0.00
R 030-09-0005 CO1 C	DSL-02	SEEDINGS	CLARK, REGINALD A	05/14/2008	\$871.27	CO1	06/13/2008 \$871.27 \$0.00
						C	09/05/2008 \$0.00 (\$871.27)
R 030-09-0006 CO2	DWP-03	REGULAR COST-SHARE	WORKMANN, TONY	05/23/2008	\$717.69	CO1	06/30/2008 \$717.69 \$0.00
						CO2	09/05/2008 \$717.69 \$0.00
R 030-09-0007 CO2	DWC-01	REGULAR COST-SHARE	BURKHALTER, CHARLES W	06/03/2008	\$7,922.58	CO1	06/25/2008 \$7,922.58 \$0.00
						CO2	12/30/2008 \$7,922.58 \$0.00
R 030-09-0008 CO2	DWP-03	REGULAR COST-SHARE	HERBERT & EVELYN BRACHT REV TRUST	06/03/2008	\$2,078.25	CO1	06/25/2008 \$2,078.25 \$0.00
R 030-09-0009 CO2	DSL-44	REGULAR COST-SHARE	LETTERMAN, NADINE C	06/04/2008	\$9,938.94	CO2	12/30/2008 \$2,078.25 \$0.00
						CO1	06/30/2008 \$9,938.94 \$0.00
						CO2	08/19/2008 \$10,171.44 \$232.50
R 030-09-0010 CO1	DSL-44	REGULAR COST-SHARE	BOONE, ROY	06/11/2008	\$3,126.26	CO1	06/30/2008 \$3,126.26 \$0.00
R 030-09-0011 CO1	DSL-05	REGULAR COST-SHARE	BENNEY, DONALD	06/11/2008	\$2,198.31	CO1	06/30/2008 \$2,198.31 \$0.00
R 030-09-0014 CO1	DSL-44	REGULAR COST-SHARE	BRUMAGIN, JOHN	06/27/2008	\$7,163.99	CO1	08/14/2008 \$7,163.99 \$0.00
R 030-09-0015 CO1	DWC-01	REGULAR COST-SHARE	MARY ELLEN WILKINSON	06/23/2008	\$8,000.00	CO1	12/09/2008 \$8,000.00 \$0.00
			REVOCABLE TRUST				
R 030-09-0019 CO1	DSL-44	REGULAR COST-SHARE	BOSCHERT, QUENTIN V	08/18/2008	\$12,673.02	CO1	10/06/2008 \$12,642.42 (\$30.60)
R 030-09-0021 CO1	DWP-01	REGULAR COST-SHARE	JEANEITE KOECINER ETAL	08/25/2008	\$3,751.77	CO1	12/11/2008 \$3,751.77 \$0.00
R 030-09-0022 CO1	DWP-03	REGULAR COST-SHARE	MYATT FAMILY LLC	08/28/2008	\$4,743.47	CO1	12/31/2008 \$4,743.47 \$0.00
R 030-09-0023 CO1	DSL-44	REGULAR COST-SHARE	MYATT FAMILY LLC	08/28/2008	\$1,397.82	CO1	12/30/2008 \$1,397.82 \$0.00
R 030-09-0024 CO1	DWP-01	REGULAR COST-SHARE	MYATT FAMILY LLC	08/28/2008	\$3,679.15	CO1	12/31/2008 \$3,679.15 \$0.00
R 030-09-0026 CO1	DSL-04	REGULAR COST-SHARE	RUFKAHR, ELROY	10/02/2008	\$705.00	CO1	03/05/2009 \$705.00 \$0.00
R 030-09-0027 CO2	DSL-11	SEEDINGS	MERCHANT, ERIC	09/05/2008	\$3,209.51	CO1	12/18/2008 \$3,388.86 \$179.35
						CO2	12/31/2008 \$3,388.86 \$0.00
R 030-09-0028 CO2	DSL-11	SEEDINGS	MERCHANT, ERIC	09/05/2008	\$2,777.09	CO1	12/18/2008 \$2,965.31 \$188.22
						CO2	12/31/2008 \$2,965.31 \$0.00
R 030-09-0032 CO1	DWC-01	REGULAR COST-SHARE	MERZ, ROBERT	09/26/2008	\$5,044.48	CO1	02/12/2009 \$5,044.48 \$0.00
R 030-09-0035 CO1	DSL-44	REGULAR COST-SHARE	CANNON BUILDERS, INC	10/29/2008	\$4,263.53	CO1	03/25/2009 \$4,263.53 \$0.00
R 030-09-0036 CO1	DSL-44	REGULAR COST-SHARE	SIDNEY MILLNER REV TRUST	10/14/2008	\$14,990.05	CO1	03/18/2009 \$14,990.05 \$0.00
SN016 030-09-0001 CO4	N574	ELKHORN CREEK AGNPS	COBB, DARYL	11/14/2007	\$3,312.59	CO1	12/31/2007 \$3,312.59 \$0.00

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SN077 030-09-0003 CO1	N590	BEAR/BRUSH CREEK AGNPS	RIVER, A. E.	11/16/2007	\$555.60	CO2	04/14/2008	\$3,312.59	\$0.00
SN077 030-09-0017 CO1	N590	BEAR/BRUSH CREEK AGNPS	HESTERBERG, MARY R	02/28/2008	\$529.20	CO3	05/30/2008	\$3,312.59	\$0.00
SN077 030-09-0028 CO1	DSL-01	BEAR/BRUSH CREEK AGNPS	DELLA FLAKE FARM TRUST	08/20/2008	\$955.34	CO4	06/30/2008	\$3,312.59	\$0.00
SN077 030-09-0030 CO1	DSL-11	BEAR/BRUSH CREEK AGNPS	HOME FARM LLC	09/18/2008	\$1,044.97	CO1	09/30/2008	\$955.34	\$0.00
SN077 030-09-0031 CO1	DWP-03	BEAR/BRUSH CREEK AGNPS	HOME FARM LLC	10/29/2008	\$4,665.46	CO1	12/17/2008	\$1,044.97	\$0.00
SN087 030-09-0001 CO3	DSP-02	LOWER LOUTRE AGNPS	EPPL E, DONALD	09/06/2007	\$401.28	CO1	03/25/2009	\$4,665.46	\$0.00
SN087 030-09-0002 CO3	DSP-02	LOWER LOUTRE AGNPS	EPPL E, DONALD	09/06/2007	\$144.86	CO2	06/25/2008	\$401.28	\$0.00
SN087 030-09-0003 CO2	DSP-02	LOWER LOUTRE AGNPS	EPPL E, DONALD	09/06/2007	\$762.96	CO3	09/10/2008	\$401.28	\$0.00
SN087 030-09-0007 CO1	DWC-01	LOWER LOUTRE AGNPS	VAN BOOVEN TRUST	11/24/2008	\$10,000.00	CO1	02/05/2009	\$9,321.81	\$0.00

52 Change Orders Board Approved

Change In Obligation (\$917.21)

THIS IS NOT THE AMOUNT OF FUNDS CURRENTLY OBLIGATED BY THE SYSTEM.

Contract Payments Approved

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MONTGOMERY CITY, MO 63361
(573)564-3715 EXT.: 105

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Contract #	Practice	Allocation Group	Cooperator	Approved	Contract Payment \$	Status	Mail Date	Date Paid
SN016 030-09-0001 CO4	N574	ELKHORN CREEK AGNPS	COBB, DARYL	12/19/2008	\$3,103.16	PAID	12/19/2008	12/30/2008
SN077 030-09-0001	N590	BEAR/BRUSH CREEK AGNPS	COBB, JOHN M	10/02/2008	\$480.00	PAID	10/02/2008	10/14/2008
SN077 030-09-0002	N590	BEAR/BRUSH CREEK AGNPS	WITTE, ROGER	12/31/2008	\$515.40	PAID	12/31/2008	01/08/2009
SN077 030-09-0003 CO1	N590	BEAR/BRUSH CREEK AGNPS	RIVER, A. F.	12/30/2008	\$555.60	PAID	12/30/2008	01/08/2009
SN077 030-09-0005	N590	BEAR/BRUSH CREEK AGNPS	RIDGLEY, DAN	01/30/2009	\$175.80	PAID	02/03/2009	02/10/2009
SN077 030-09-0006	N590	BEAR/BRUSH CREEK AGNPS	RIDGLEY, DAN	02/25/2009	\$407.40	PAID	02/26/2009	03/19/2009
SN077 030-09-0007	N590	BEAR/BRUSH CREEK AGNPS	BURKE, JOHN H	01/30/2009	\$168.60	PAID	02/03/2009	02/10/2009
SN077 030-09-0008	N590	BEAR/BRUSH CREEK AGNPS	BLAND, WALTER	02/27/2009	\$435.00	PAID	03/04/2009	03/11/2009
SN077 030-09-0009	N590	BEAR/BRUSH CREEK AGNPS	STOCKMAN, ROSE	02/27/2009	\$447.60	PAID	02/27/2009	03/12/2009
SN077 030-09-0010	N590	BEAR/BRUSH CREEK AGNPS	POOL, WAYNE	02/25/2009	\$383.40	PAID	02/27/2009	03/09/2009
SN077 030-09-0011	N590	BEAR/BRUSH CREEK AGNPS	BUTKA, JAMES	02/18/2009	\$262.20	PAID	02/20/2009	03/09/2009
SN077 030-09-0013	N590	BEAR/BRUSH CREEK AGNPS	YOUNG FAMILY TRUST	03/31/2009	\$223.20	PEND PO REC	04/01/2009	
SN077 030-09-0014	N590	BEAR/BRUSH CREEK AGNPS	PURL J. FINKE REVOCABLE LIVING TRUST	03/31/2009	\$147.00	PEND PO REC	04/01/2009	
SN077 030-09-0015	N590	BEAR/BRUSH CREEK AGNPS	PURL J. FINKE REVOCABLE LIVING TRUST	03/31/2009	\$354.00	PEND PO REC	04/01/2009	
SN077 030-09-0026	DSL-44	BEAR/BRUSH CREEK AGNPS	DELLA FLAKE FARM TRUST	12/17/2008	\$5,896.43	PAID	12/17/2008	12/23/2008
SN077 030-09-0027	DSL-44	BEAR/BRUSH CREEK AGNPS	CALLAWAY, ELLEN L	11/24/2008	\$4,780.76	PAID	11/24/2008	12/05/2008
SN077 030-09-0028 CO1	DSL-01	BEAR/BRUSH CREEK AGNPS	DELLA FLAKE FARM TRUST	09/30/2008	\$955.07	PAID	09/30/2008	11/07/2008
SN077 030-09-0029	DSL-44	BEAR/BRUSH CREEK AGNPS	WEST, RYAN	10/08/2008	\$3,764.60	PAID	10/10/2008	10/17/2008
SN077 030-09-0032	DSL-44	BEAR/BRUSH CREEK AGNPS	KAISER, RICHARD L	01/21/2009	\$4,100.89	PAID	01/21/2009	01/28/2009
SN077 030-09-0033	DSL-44	BEAR/BRUSH CREEK AGNPS	EL SIE COPE REVOCABLE TRUST	01/26/2009	\$920.01	PAID	01/29/2009	02/05/2009
SN087 030-09-0001 CO3	DSP-02	LOWER LOUTRE AGNPS	EPPL E, DONALD	01/15/2009	\$401.28	PAID	01/15/2009	01/23/2009
SN087 030-09-0002 CO3	DSP-02	LOWER LOUTRE AGNPS	EPPL E, DONALD	01/15/2009	\$144.86	PAID	01/15/2009	01/23/2009

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SN087 030-09-0003 CO2	DSP-02	LOWER LOUTRE AGNPS	EPPL E, DONALD	08/28/2008	\$762.96	PAID	08/28/2008	09/19/2008
SN087 030-09-0004	N351	LOWER LOUTRE AGNPS	LILLIAN GLOE	09/10/2008	\$400.00	PAID	09/10/2008	09/17/2008
SN087 030-09-0005	C650	LOWER LOUTRE AGNPS	REVOCABLE TRUST	11/25/2008	\$5,000.00	PAID	12/04/2008	12/11/2008
SN087 030-09-0007 CO1	DWC-01	LOWER LOUTRE AGNPS	GRAUE, CARL H	02/11/2009	\$9,253.55	PAID	02/11/2009	02/20/2009
SN087 030-09-0012	DSL-04	LOWER LOUTRE AGNPS	VAN BOOVEN TRUST	03/31/2009	\$523.12	PEND PO REC	04/01/2009	
SN087 030-09-0013	DSL-04	LOWER LOUTRE AGNPS	WILLIMAN, PATRICIA A	03/31/2009	\$523.12	PEND PO REC	04/01/2009	
SN087 030-09-0014	DSL-05	LOWER LOUTRE AGNPS	WILLIMAN, PATRICIA A	03/31/2009	\$398.96	PEND PO REC	04/01/2009	
R 030-09-0001 CO3	DSL-44	REGULAR COST-SHARE	COPE, BILL	12/17/2008	\$6,669.90	PAID	12/17/2008	12/23/2008
R 030-09-0002 CO2	DSL-44	REGULAR COST-SHARE	JONAS, DONALD L	08/18/2008	\$6,982.06	PAID	08/19/2008	09/11/2008
R 030-09-0003 CO1	DSL-44	REGULAR COST-SHARE	RUTHER, MARK	10/14/2008	\$3,971.23	PAID	10/14/2008	12/19/2008
R 030-09-0004 CO1	DSL-02	SEEDINGS	CLARK, DAVID C	08/19/2008	\$484.18	PAID	08/20/2008	09/25/2008
R 030-09-0006 CO2	DWP-03	REGULAR COST-SHARE	WORTMANN, TONY	12/11/2008	\$717.69	PAID	12/12/2008	12/18/2008
R 030-09-0007 CO2	DWC-01	REGULAR COST-SHARE	BURKHALTER, CHARLES W	12/31/2008	\$7,922.58	PAID	01/02/2009	01/08/2009
R 030-09-0008 CO2	DWP-03	REGULAR COST-SHARE	HERBERT & EVELYN BRACHT REV TRUST	03/09/2009	\$2,078.25	PAID	03/09/2009	03/18/2009
R 030-09-0009 CO2	DSL-44	REGULAR COST-SHARE	LETTERMAN, NADINE C	09/12/2008	\$10,171.44	PAID	09/12/2008	09/23/2008
R 030-09-0010 CO1	DSL-44	REGULAR COST-SHARE	BOONE, ROY	09/05/2008	\$3,126.26	PAID	09/08/2008	09/17/2008
R 030-09-0011 CO1	DSL-05	REGULAR COST-SHARE	BENNEY, DONALD	11/18/2008	\$2,198.31	PAID	11/18/2008	11/26/2008
R 030-09-0012	DSL-44	REGULAR COST-SHARE	CANTERBURY, DALE	10/08/2008	\$3,080.01	PAID	10/10/2008	10/17/2008
R 030-09-0013	DSL-04	REGULAR COST-SHARE	LOWRY, KENNETH L	12/30/2008	\$510.75	PAID	12/30/2008	01/08/2009
R 030-09-0014 CO1	DSL-44	REGULAR COST-SHARE	BRUMAGIN, JOHN	08/18/2008	\$7,163.99	PAID	08/19/2008	09/08/2008
R 030-09-0015 CO1	DWC-01	REGULAR COST-SHARE	MARY ELLEN WILKINSON	12/09/2008	\$8,000.00	PAID	12/09/2008	12/16/2008
R 030-09-0016	DSL-05	REGULAR COST-SHARE	REVOCABLE TRUST	12/17/2008	\$478.04	PAID	12/17/2008	12/23/2008
R 030-09-0017	DSL-04	REGULAR COST-SHARE	ELISIE COPE REVOCABLE TRUST	12/17/2008	\$340.50	PAID	12/17/2008	12/23/2008
R 030-09-0018	DSL-44	REGULAR COST-SHARE	WATTS, LEONA	09/05/2008	\$4,328.78	PAID	09/08/2008	09/17/2008
R 030-09-0019 CO1	DSL-44	REGULAR COST-SHARE	BOSCHERT, QUENTIN V	10/08/2008	\$12,642.42	PAID	10/10/2008	10/17/2008
R 030-09-0023 CO1	DSL-44	REGULAR COST-SHARE	MYATT FAMILY LLC	01/13/2009	\$1,397.82	PAID	01/13/2009	01/21/2009
R 030-09-0025	DSL-44	REGULAR COST-SHARE	JCGC FARMS	12/17/2008	\$10,645.03	PAID	12/17/2008	12/23/2008

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R 030-09-0026 CO1	DSL-04	REGULAR COST-SHARE	RUFKAHR, ELROY	03/18/2009	\$705.00	PAID	03/20/2009	03/30/2009
R 030-09-0027 CO2	DSL-11	SEEDINGS	MERCHANT, ERIC	01/06/2009	\$3,388.86	PAID	01/07/2009	01/15/2009
R 030-09-0028 CO2	DSL-11	SEEDINGS	MERCHANT, ERIC	01/06/2009	\$2,965.31	PAID	01/07/2009	01/15/2009
R 030-09-0029	DSL-44	REGULAR COST-SHARE	BORGERS, BETTY	12/19/2008	\$6,937.12	PAID	12/19/2008	12/30/2008
R 030-09-0037	DSL-44	REGULAR COST-SHARE	CLARENCE DEICHMAN REV LIVING TRUST	03/09/2009	\$1,321.17	PAID	03/10/2009	03/20/2009
R 030-09-0038	DSL-05	REGULAR COST-SHARE	JAMES D. & MARY J. HUGHES	12/17/2008	\$2,816.00	PAID	12/17/2008	12/23/2008
R 030-09-0039	DSL-44	REGULAR COST-SHARE	RIVER ACRES, INC.	01/09/2009	\$10,465.61	PAID	01/12/2009	01/21/2009
R 030-09-0040	DSL-44	REGULAR COST-SHARE	CARROZ, MARY A	12/17/2008	\$11,671.95	PAID	12/17/2008	12/23/2008
R 030-09-0042	DSL-44	REGULAR COST-SHARE	DCB LLC	03/31/2009	\$14,134.48	PEND PO REC	04/01/2009	

58 Contract Payments Board Approved

Sum of Contract Payment \$ \$192,798.71

THIS IS NOT THE AMOUNT OF FUNDS CURRENTLY OBLIGATED BY THE SYSTEM.

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Ledger Summary

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1013A SOUTH STURGEON
MONTGOMERY CITY, MO 63361
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Project: R

Fiscal Year: 2009

Contract #	Cooperator	Contract		Change Order		Contract Payment		Released	
		Approved	Obligated \$	Approved	Obligated \$	Change	Approved		Extent CS \$
R 030-09-0001 CO3	COPE, BILL	11/14/2007	\$6,669.90	06/27/2008	\$6,669.90	0.00	12/17/2008	\$6,669.90	\$0.00
R 030-09-0002 CO2	JONAS, DONALD L.	04/30/2008	\$6,919.28	08/14/2008	\$6,982.06	62.78	08/18/2008	\$6,982.06	\$0.00
R 030-09-0003 CO1	RUETHER, MARK	05/07/2008	\$3,971.23	06/13/2008	\$3,971.23	0.00	10/14/2008	\$3,971.23	\$0.00
R 030-09-0004 CO1	CLARK, DAVID C	05/12/2008	\$484.18	06/13/2008	\$484.18	0.00	08/19/2008	\$484.18	\$0.00
R 030-09-0005 CO1 C	CLARK, REGINALD A	05/14/2008	\$871.27	09/05/2008	\$0.00	-871.27			
R 030-09-0006 CO2	WHITE, SHIRLEY	05/23/2008	\$717.69	09/05/2008	\$717.69	0.00	12/11/2008	\$717.69	\$0.00
R 030-09-0007 CO2	BURKHALTER, CHARLES W	06/03/2008	\$7,922.58	12/30/2008	\$7,922.58	0.00	12/31/2008	\$7,922.58	\$0.00
R 030-09-0008 CO2	HERBERT & EVELYN BRACHT REV TRUST	06/03/2008	\$2,078.25	12/30/2008	\$2,078.25	0.00	03/09/2009	\$2,078.25	\$0.00
R 030-09-0009 CO2	LETTERMAN, NADINE C	06/04/2008	\$9,938.94	08/19/2008	\$10,171.44	232.50	09/12/2008	\$10,171.44	\$0.00
R 030-09-0010 CO1	BOONE, ROY	06/11/2008	\$3,126.26	06/30/2008	\$3,126.26	0.00	09/05/2008	\$3,126.26	\$0.00
R 030-09-0011 CO1	BENNEY, DONALD	06/11/2008	\$2,198.31	06/30/2008	\$2,198.31	0.00	11/18/2008	\$2,198.31	\$0.00
R 030-09-0012	CANTERBURY, DALE	06/17/2008	\$3,080.01				10/08/2008	\$3,080.01	\$0.00
R 030-09-0013	LOWRY, KENNETH L	06/18/2008	\$510.75				12/30/2008	\$510.75	\$0.00
R 030-09-0014 CO1	BRUMAGIN, JOHN	06/27/2008	\$7,163.99	08/14/2008	\$7,163.99	0.00	08/18/2008	\$7,163.99	\$0.00
R 030-09-0015 CO1	MARY ELLEN WILKINSON REVOCABLE TRUST	06/23/2008	\$8,000.00	12/09/2008	\$8,000.00	0.00	12/09/2008	\$8,000.00	\$0.00
R 030-09-0016	ELSIE COPE REVOCABLE TRUST	06/27/2008	\$478.04				12/17/2008	\$478.04	\$0.00
R 030-09-0017	ELSIE COPE REVOCABLE TRUST	06/27/2008	\$340.50				12/17/2008	\$340.50	\$0.00
R 030-09-0018	WATTS, LEONA	06/25/2008	\$4,328.78				09/05/2008	\$4,328.78	\$0.00
R 030-09-0019 CO1	QUENTIN, BOSCHERT V	08/18/2008	\$12,673.02	10/06/2008	\$12,642.42	-30.60	10/08/2008	\$12,642.42	\$0.00
R 030-09-0020 C	HEMEYER, STANLEY	08/20/2008	\$354.04	11/11/2008	\$0.00	-354.04			
R 030-09-0021 CO1	JEANETTE KOECHNER ETAL.	08/25/2008	\$3,751.77	12/11/2008	\$3,751.77	0.00			
R 030-09-0022 CO1	MYATT FAMILY LLC	08/28/2008	\$4,743.47	12/31/2008	\$4,743.47	0.00			
R 030-09-0023 CO1	MYATT FAMILY LLC	08/28/2008	\$1,397.82	12/30/2008	\$1,397.82	0.00	01/13/2009	\$1,397.82	\$0.00
R 030-09-0024 CO1	MYATT FAMILY LLC	08/28/2008	\$3,679.15	12/31/2008	\$3,679.15	0.00			
R 030-09-0025	JCGC FARMS	08/27/2008	\$10,645.03				12/17/2008	\$10,645.03	\$0.00
R 030-09-0026 CO1	RUFKAHR, ELROY	10/02/2008	\$705.00	03/05/2009	\$705.00	0.00	03/18/2009	\$705.00	\$0.00
R 030-09-0027 CO2	MERCHANT, ERIC	09/05/2008	\$3,209.51	12/31/2008	\$3,388.86	179.35	01/06/2009	\$3,388.86	\$0.00
R 030-09-0028 CO2	MERCHANT, ERIC	09/05/2008	\$2,777.09	12/31/2008	\$2,965.31	188.22	01/06/2009	\$2,965.31	\$0.00
R 030-09-0029	BORGERS, BETTY	09/05/2008	\$6,937.12				12/19/2008	\$6,937.12	\$0.00

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R 030-09-0031 C	JAMES J. WEISCHMEYER TRUST	10/08/2008	\$3,503.24	02/04/2009	\$0.00	-3,503.24		
R 030-09-0032 COI	MERZ, ROBERT	09/26/2008	\$5,044.48	02/12/2009	\$5,044.48	0.00		
R 030-09-0033 C	RICHARD, YOUNG	10/17/2008	\$2,633.57	03/20/2009	\$0.00	-2,633.57		
R 030-09-0034 C	RICHARD, YOUNG	10/17/2008	\$3,454.50	03/20/2009	\$0.00	-3,454.50		
R 030-09-0035 COI	CANNON BUILDERS, INC	10/29/2008	\$4,263.53	03/25/2009	\$4,263.53	0.00		
R 030-09-0036 COI	SIDNEY MILLNER REV TRUST	10/14/2008	\$14,990.05	03/18/2009	\$14,990.05	0.00		
R 030-09-0037	CLARENCE DEICHMAN REV LIVING TRUST	10/22/2008	\$1,321.17				03/09/2009	\$1,321.17
R 030-09-0038	JAMES D. & MARY J. HUGHES	11/06/2008	\$2,816.00				12/17/2008	\$2,816.00
R 030-09-0039	RIVER ACRES, INC.	11/18/2008	\$10,553.77				01/09/2009	\$10,465.61
R 030-09-0040	CARROZ, MARY A	11/18/2008	\$11,671.95				12/17/2008	\$11,671.95
R 030-09-0041	CLARENCE DEICHMAN REV. LIVING TRUST	12/05/2008	\$8,681.88					\$0.00
R 030-09-0042	DCB LLC	11/24/2008	\$14,134.48				03/31/2009	\$14,134.48
R 030-09-0043	UPCHURCH LIVING TRUST	11/25/2008	\$5,327.30					\$0.00
R 030-09-0044	J M RHODES LLC	12/05/2008	\$11,492.11					
R 030-09-0045	BOONE, ROY	11/24/2008	\$11,425.23					
R 030-09-0046	DENNIS A LEHNEN REV. TRUST AND JUDITH LEHNEN REV T	11/24/2008	\$11,391.27					
R 030-09-0047	JCGC FARMS	12/09/2008	\$5,415.08					
R 030-09-0048 C	BARRALE, THOMAS V	12/09/2008	\$5,875.90	03/23/2009	\$0.00	-5,875.90		
R 030-09-0049	ROESNER, GARY J	12/10/2008	\$12,102.90					
R 030-09-0050	STONEWALL J. WALTON AND SARA E. WALTON	12/17/2008	\$5,991.27					
R 030-09-0052 C	HOWARD W. AND MARY JANE BROOKS TRUST	12/10/2008	\$2,758.56	12/11/2008	\$0.00	-2,758.56		
R 030-09-0053	COPE FARMS, INC.	12/11/2008	\$5,730.88					
R 030-09-0054	JOANN T. REAGAN AND PATTI BROKAW	02/12/2009	\$10,000.00					
R 030-09-0055	KENNETH N. GERLOFF AND HAZEL B. GERLOFF	12/23/2008	\$13,082.47					
R 030-09-0056	HOWARD W. AND MARY JANE BROOKS TRUST	12/11/2008	\$2,865.89					
R 030-09-0057	HARNES JR., CECIL W		\$0.00					
R 030-09-0058	MARY ELLEN WILKINSON REVOCABLE TRUST	01/09/2009	\$2,227.50					
R 030-09-0059	MARY ELLEN WILKINSON REVOCABLE TRUST	01/09/2009	\$5,399.70					
R 030-09-0063	WEEKLEY, MATTHEW R	01/15/2009	\$6,063.86					
R 030-09-0064	WEEKLEY, J. ROBERT	01/15/2009	\$6,761.22					

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R 030-09-0065 C	WEEKLEY, MATTHEW R.	01/15/2009	\$4,713.60	03/11/2009	\$0.00	-4,713.60
R 030-09-0066	HEMEYER, STANLEY	01/16/2009	\$7,696.07			
R 030-09-0067	LYNN C. STEELE	02/10/2009	\$8,266.29			
R 030-09-0068	LYNN C. STEELE	02/10/2009	\$2,122.42			
R 030-09-0069	JAMES J. WELSCHEMEYER TRUST	02/12/2009	\$3,503.24			
R 030-09-0070	WEEKLEY, MATTHEW R.	03/13/2009	\$5,594.84			
R 030-09-0071 C	JOSEPH T. & CHERILYN DAVIS	03/12/2009	\$5,389.57	03/12/2009	\$0.00	-5,389.57
R 030-09-0072	JOSEPH T. & CHERILYN DAVIS	03/18/2009	\$5,661.11			
R 030-09-0073	WORTMANN, TONY		\$0.00			

68 Contracts Listed

Total Obligated \$ \$340,589.72

Total Contract Payment \$ \$147,314.74

Project: SN016

Fiscal Year: 2009

Contract #	Cooperator	Contract Approved	Contract Obligated \$	Change Order Approved	Change Order Obligated \$	Change	Contract Payment Approved	Contract Payment Extent CS \$	Released
SN016 030-09-0001	COBB, DARYL	11/14/2007	\$3,312.59	06/30/2008	\$3,312.59	0.00	12/19/2008	\$3,103.16	\$209.43
CO4									

1 Contracts Listed

Total Obligated \$ \$3,103.16

Total Contract Payment \$ \$3,103.16

Project: SN077

Fiscal Year: 2009

Contract #	Cooperator	Contract Approved	Contract Obligated \$	Change Order Approved	Change Order Obligated \$	Change	Contract Payment Approved	Contract Payment Extent CS \$	Released
SN077 030-09-0001	COBB, JOHNN M	09/19/2007	\$480.00				10/02/2008	\$480.00	\$0.00
SN077 030-09-0002	WITTE, ROGER	12/05/2007	\$515.40				12/31/2008	\$515.40	\$0.00
SN077 030-09-0003	A. F. AND BETTY RIVER TRUST	11/16/2007	\$555.60	12/31/2008	\$555.60	0.00	12/30/2008	\$555.60	\$0.00
CO1									
SN077 030-09-0004 C	SCHREINER, CARL	03/27/2008	\$532.80	09/30/2008	\$0.00	-532.80			
SN077 030-09-0005	RIDGLEY, DAN	01/17/2008	\$175.80				01/30/2009	\$175.80	\$0.00
SN077 030-09-0006	RIDGLEY, DAN	02/18/2008	\$407.40				02/25/2009	\$407.40	\$0.00
SN077 030-09-0007	BURKE, JOHNN H	01/17/2008	\$168.60				01/30/2009	\$168.60	\$0.00
SN077 030-09-0008	BLAND, WALTER	01/23/2008	\$435.00				02/27/2009	\$435.00	\$0.00
SN077 030-09-0009	STOCKMAN, ROSE	02/05/2008	\$447.60				02/27/2009	\$447.60	\$0.00

Ledger Summary

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1013A SOUTH STURGEON
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SN077 030-09-0010	POOL, WAYNE	02/05/2008	\$383.40			02/25/2009	\$383.40	\$0.00
SN077 030-09-0011	BUFKA, JAMES	02/05/2008	\$262.20			02/18/2009	\$262.20	\$0.00
SN077 030-09-0012 C	DAVIS, VERNA	01/31/2008	\$744.60	12/31/2008	\$0.00			-744.60
SN077 030-09-0013	YOUNG FAMILY TRUST	02/13/2008	\$223.20			03/31/2009	\$223.20	\$0.00
SN077 030-09-0014	PURL J. FINKE REVOCABLE LIVING TRUST	02/13/2008	\$147.00			03/31/2009	\$147.00	\$0.00
SN077 030-09-0015	PURL J. FINKE REVOCABLE LIVING TRUST	02/13/2008	\$354.00			03/31/2009	\$354.00	\$0.00
SN077 030-09-0016 C	ROBERT, RIDGLEY J	02/13/2008	\$195.00	10/31/2008	\$0.00			-195.00
SN077 030-09-0017	HESTERBERG, MARY R	02/28/2008	\$529.20	03/31/2009	\$529.20			0.00
CO1								
SN077 030-09-0018 C	OETTING, JEFF	03/19/2008	\$109.20	03/31/2009	\$0.00			-109.20
SN077 030-09-0019 C	OETTING, JEFF	03/19/2008	\$376.80	03/31/2009	\$0.00			-376.80
SN077 030-09-0020 C	OETTING, JEFF	03/19/2008	\$107.40	03/31/2009	\$0.00			-107.40
SN077 030-09-0021	WINTER, RUSSELL DEAN	04/04/2008	\$109.80					
SN077 030-09-0022	WINTER, RUSSELL DEAN	04/04/2008	\$408.60					
SN077 030-09-0023	BRUSH CREEK FARM, INC.	04/04/2008	\$767.40					
SN077 030-09-0024	LOTION FARM, INC.	04/04/2008	\$376.20					
SN077 030-09-0025	LOTION FARM, INC.	04/04/2008	\$377.40					
SN077 030-09-0026	DELLA FLAKE FARM TRUST	08/20/2008	\$6,645.68			12/17/2008	\$5,896.43	\$749.25
SN077 030-09-0027	CALLAWAY, ELLEN L	08/14/2008	\$4,780.76			11/24/2008	\$4,780.76	\$0.00
SN077 030-09-0028	DELLA FLAKE FARM TRUST	08/20/2008	\$955.34	09/30/2008	\$955.34	09/30/2008	\$955.07	\$0.27
CO1								
SN077 030-09-0029	WEST, RYAN	09/10/2008	\$3,764.60			10/08/2008	\$3,764.60	\$0.00
SN077 030-09-0030	HOME FARM LLC	09/18/2008	\$1,044.97	12/17/2008	\$1,044.97			0.00
CO1								
SN077 030-09-0031	HOME FARM LLC	10/29/2008	\$4,665.46	03/25/2009	\$4,665.46			0.00
CO1								
SN077 030-09-0032	KAISER, RICHARD L	12/05/2008	\$4,100.89			01/21/2009	\$4,100.89	\$0.00
SN077 030-09-0033	ELSIE COPE REVOCABLE TRUST	12/17/2008	\$920.01			01/26/2009	\$920.01	\$0.00
SN077 030-09-0034	COPE FARMS, INC.	12/11/2008	\$4,655.10					
SN077 030-09-0035	COPE, BILL	12/19/2008	\$13,789.82					
SN077 030-09-0036	BEGEMAN, BERNARD W	12/23/2008	\$6,294.87					
SN077 030-09-0037	MARVIN W. AND MARY H. SCHROER	12/23/2008	\$6,490.03					
SN077 030-09-0038	GOLDBECK JR., FRANK M	01/02/2009	\$11,178.75					
SN077 030-09-0039	WEEKLEY, J. ROBERT	01/15/2009	\$297.60					
SN077 030-09-0040	CALLAWAY, ELLEN L	03/13/2009	\$5,784.00					
SN077 030-09-0041	WEEKLEY, J. ROBERT	02/25/2009	\$902.40					

04/01/2009

3:59:28PM

Sort By Contract Number
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SN077 030-09-0042	WEEKLEY, J. ROBERT		\$0.00
SN077 030-09-0043	VICTOR AND VIRGINIA ROCK REV. TRUST	03/18/2009	\$6,908.26
SN077 030-09-0044	DEEKER, MILDRED S	03/31/2009	\$2,463.39
SN077 030-09-0045	ROCK, ALAN J	03/25/2009	\$5,386.17
SN077 030-09-0046	COLE, ERNEST L. & MARY G.	03/25/2009	\$6,563.44
SN077 030-09-0047	CARL & MARLENE SCHREINER	03/31/2009	\$1,684.27

47 Contracts Listed Total Obligated \$ \$105,650.09

Total Contract Payment \$ \$24,972.96

Project: SN087

Fiscal Year: 2009

Contract #	Cooperator	Contract		Change Order		Contract Payment		Released
		Approved	Obligated \$	Approved	Obligated \$	Change	Approved	Extent CS \$
SN087 030-09-0001	EPPL, DONALD	09/06/2007	\$401.28	09/10/2008	\$401.28	0.00	01/15/2009	\$401.28
CO3								
SN087 030-09-0002	EPPL, DONALD	09/06/2007	\$144.86	09/10/2008	\$144.86	0.00	01/15/2009	\$144.86
CO3								
SN087 030-09-0003	EPPL, DONALD	09/06/2007	\$762.96	06/25/2008	\$762.96	0.00	08/28/2008	\$762.96
CO2								
SN087 030-09-0004	LILLIAN GLOE REVOCABLE TRUST	05/16/2008	\$400.00				09/10/2008	\$400.00
SN087 030-09-0005	GRAUE, CARL H	10/08/2008	\$5,000.00				11/25/2008	\$5,000.00
SN087 030-09-0006 C	VAN BOOVEN TRUST	11/06/2008	\$8,000.00	11/17/2008	\$0.00	-8,000.00		
SN087 030-09-0007	VAN BOOVEN TRUST	11/24/2008	\$10,000.00	02/05/2009	\$9,321.81	-678.19	02/11/2009	\$9,253.55
CO1								
SN087 030-09-0009	HUGHES, HELEN L	12/05/2008	\$10,000.00					
SN087 030-09-0010	JAMES M. HURST FAMILY LLC	12/23/2008	\$742.77					
SN087 030-09-0011	VAN BOOVEN TRUST	01/16/2009	\$6,300.93					\$6,300.93
SN087 030-09-0012	WILLIMAN, PATRICIA A	01/26/2009	\$523.12				03/31/2009	\$523.12
SN087 030-09-0013	WILLIMAN, PATRICIA A	01/26/2009	\$523.12				03/31/2009	\$523.12
SN087 030-09-0014	WILLIMAN, PATRICIA A	01/26/2009	\$398.96				03/31/2009	\$398.96
SN087 030-09-0015	JAMES M. HURST FAMILY LLC	02/10/2009	\$400.00					
SN087 030-09-0016	ELDRINGHOFF FAMILY TRUST REV.	02/25/2009	\$7,999.43					
SN087 030-09-0017	GERALD, DENIS AND TOM ENGEMANN PTR	03/09/2009	\$2,328.00					

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SN087 030-09-0018	GERALD, DENIS AND TOM ENGEMANN PTR	03/09/2009	\$602.70	
SN087 030-09-0019	GERALD, DENIS AND TOM ENGEMANN PTR	03/09/2009	\$1,726.95	
SN087 030-09-0020	GERALD, DENIS AND TOM ENGEMANN PTR	03/09/2009	\$612.60	
SN087 030-09-0021	COBB, DONNA J	02/27/2009	\$4,219.87	
SN087 030-09-0022	ZERR, VERNON	03/25/2009	\$510.00	
SN087 030-09-0023	ZERR, VERNON	03/25/2009	\$2,454.00	
SN087 030-09-0024	ZERR, VERNON		\$0.00	
SN087 030-09-0025	ZERR, VERNON		\$0.00	
SN087 030-09-0026	ELDRINGHOFF FAMILY TRUST REV.		\$0.00	
SN087 030-09-0027	WILLIMAN, PATRICIA A	03/31/2009	\$227.97	
26 Contracts Listed		Total Obligated \$	\$55,533.07	Total Contract Payment \$
				\$23,708.78

APPROVED CONSERVATION PLAN REPORT

(Individual Fields or Full Farm Plans)

District: Montgomery Co. SWCD

Date of Board Meeting: April 2009

NAME			FARM OR TRACT NUMBER
Salvador V. Aguilar	Plan Revision	3/09	Farm # 5112 Tract # 9793
Steve Swanson	Plan Revision	3/09	Farm # 4629 Tract # 9366
Robert Jennings	Plan Revision	3/09	Farm # 4703 Tract # 9408
Max Hendel Jr.	Plan Revision	3/09	Farm # 2380 Tract # 555
Edward McCurdy	Plan Revision	3/09	Farm # 5708 Tract # 10306
Ellen Callaway	DSL-44 Terraces	3/09	Farm # 130 Tract # 2627
Matthew R Weekley	DSL-44 Terraces	3/09	Farm # 4812 Tract # 9481
Victor + Virginia Rock RT	DSL-44 Terraces	3/09	Farm # 172 Tract # 2618
Steiner Farms, Inc.	Plan Revision	3/09	Farm # 580 Tract # 2011
Masterson Farms, LLC	Plan Revision	3/09	Farm # 5271 Tract # 9921
Upchurch Living Trust	Plan Revision	3/09	Farm # 5415 Tract # 10856
Upchurch Living Trust	Plan Revision	3/09	Farm # 5268 Tract # 2210
Upchurch Living Trust	Plan Revision	3/09	Farm # 5278 Tract # 9926
Upchurch Living Trust	Plan Revision	3/09	Farm # 5268 ⁵²⁶⁹ Tract # 1635
Carl Schroer Rev Trust	Plan Revision	3/09	Farm # 5262 Tract # 1999
Carl Schroer Rev Trust	Plan Revision	3/09	Farm # 5262 ⁵²⁶⁹ Tract # 9154
Emily L Nunnally	Plan Revision	3/09	Farm # 1022 Tract # 1661

APPROVED CONSERVATION PLAN REPORT

(Individual Fields or Full Farm Plans)

District: Montgomery Co SWCD

Date of Board Meeting: April 2009

NAME		FARM OR TRACT NUMBER
Shelton Family PLP Plan Revision	3/09	Farm #5683 Tract #10287
Ruth M Rosegrant N590 Nutrient Management	3/09	Farm #2550 Tract #8092
Para-Dice Acres LP Plan Revision	3/09	Farm #5704 Tract #10305
Alan Rock DSL-44 Terraces	3/09	Farm #4371 Tract #8503
Patricia A. Williman DSL-11 CAT	3/09	Farm #5432 Tract #1736
Mildred S. Decker DWP-3 Waterway	3/09	Farm #5010 Tract #9656
Carl & Marlene Schreiner DSL-5 Diversion	3/09	Farm #5720 Tract #9245
Wayne Krumm Plan Revision	3/09	Farm #4425 Tract #9220
Sam Ford Plan Revision	3/09	Farm #5709 Tract #10307

Machinery Report

July 1, 2008 - March 31, 2009

	Income		Expenses
	Month	Year to Date	
7" Great Plains Drill - Montgomery City			
Purchased 3/01 \$ 6,530.00	\$ 32.90	\$ 1,101.50	\$ 107.76
Bockting			
10' Great Plains Drill - Montgomery City	\$ 32.00	\$ 3,258.40	
Purchased 04/25/08 \$10,625.00			
Mordt			
10' Great Plains Drill – Rhineland			
Purchased 01/02 \$ 9,868.00	\$ -	\$ 1,160.80	\$ 43.48
Mordt			
Mulcher		\$ 1,400.00	
Purchased 9/05 \$ 7,500.00			
Hatton Vermeer Sales			
Aerator			
Purchased 11/29/07 \$8218.98			
L & S Equipment			
Tree Planter	\$ -	\$ 50.00	
Purchased 6/03 by MDC			
Burn Equipment	\$ 70.00	\$ 140.00	\$ -
Purchased 91/92/99 by MDC			
Ditcher	\$ -	\$ 140.00	
Purchased 10/18/07			
Reinhardt (Reimbursement for housing drill)			\$ 213.00
Grosse (Reimbursement for housing equip)			\$ 40.00
Misc. Expense			\$ 122.86
Employee Travel			\$ 13.30
TOTAL	\$ 134.90	\$ 7,250.70	\$ 540.40
Net Profit		\$ 6,710.30	

Meeting Open to the Public
USDA Office - Montgomery City, MO 63361
April 8, 2009 (Wednesday) 8:00 a.m.

Call meeting to order: *7:45*

- Election of Officers

Correspondence:

Approval of March 11, 2009 - Board meeting minutes *HJ* RH

Treasurer's Report: *JH* GA

- Sign Bank Reconciliation
- Timesheets

Missouri State Cost-Share Report: BV

- Pond Request - Leo Bader *HJ*
- Seeding Funds

Conservation Plans - March 2008 *HJ* BV

Machinery Report: *JH* GA

AgNPS Report: AW

- ~~Soil~~ Probes
- Nutrient management Letter

District Report: RR

Travel & Training Report:

- Native Plant and Wildflower Tour

NRCS Report: *Rich 9:30* TT

RC & D Update HC

Old Business:

- Health Insurance Resolution

New Business:

DNR Memo's:

2009-24 09 Cost-Share Allocation

Adjourn: Time *8:55* a.m. By: *RJ* Next board meeting date : *5/6*, 2009 at *8:00*

The Montgomery County Soil and Water Conservation District may go into closed session at this meeting if such action is approved by a majority vote of the board members who constitute a quorum to discuss legal, confidential, or privileged matters under section 610.021 (1), RSMo (supp. 1992); personnel actions under section 610.021 (3); personnel records or applications under section 610.021 (13) or records under section 610.021 (14) which are otherwise protected from disclosure by law.